

Michelle McLaughlin

From: Finance - Elysium Global <finance@elysiumglobal.com>
Sent: 23 May 2017 05:06
To: Shakira Hart
Cc: General Counsel - Elysium Global; Michelle Coleman; Ashlee Barnett
Subject: RE: ADURO INVESTMENTS LP- 2017 1st Penalty Invoice
Attachments: 2017-05-23 Intertrust USD 9,203.04.pdf

Categories: Email Manager: Sent to Laserfiche

Dear Shakira,

See attached proof of payment.

Thank you!

Regards,
Billy

Elysium Global

FINANCE

Elysium Global (Dubai) Limited
Office 401-407, Gate Village 5,
Dubai International Financial Centre
PO Box 506699, Dubai, UAE
T: +971 4 406 5453
E: finance@elysiumglobal.com

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Office Hours: Sunday - Thursday 9:00am - 5:00pm - Gulf Standard Time

Begin forwarded message:

From: Shakira Hart <Shakira.Hart@intertrustgroup.com>
Date: 6 May 2017 at 06:26:45 GMT+4
To: "Greg.Nixon@elysiumglobal.com" <Greg.Nixon@elysiumglobal.com>
Cc: Michelle Coleman <Michelle.Coleman@intertrustgroup.com>, Ashlee Barnett <Ashlee.Barnett@intertrustgroup.com>
Subject: ADURO INVESTMENTS LP- 2017 1st Penalty Invoice

Dear Mr. Nixon

Settlement of our invoices which included the Annual Registration Fee due to the Registrar of Companies were not received prior to the first payment deadline of **31 March 2017** therefore your entities are currently not in good standing. The Registrar of Companies has therefore imposed a penalty based on the Annual Registration Fee amount in accordance with the following schedule.

Payment/filing made between 1 April and 30 June	33.33%
Payment/filing made between 1 July and 30 September	66.66%
Payment/filing made between 1 October and 31 December	100.00%

Our invoices in respect of the penalty fee, inclusive of our administration charge, are enclosed and we request that you please make arrangements to settle all outstanding invoices on or before **26 May 2017** to ensure that your Companies are placed in good standing with the Registrar of Companies.

To ensure prompt payment, it is preferable that payment be made by wire transfer. Please include the invoice/reference numbers as quoted on your invoices. Monies received without the relevant invoice/reference numbers will be returned.

Should you have any queries, please do not hesitate to contact Ashlee Barnett at 1 345 914 3195 or Ashlee.barnett@intertrustgroup.com.

Thank you for your continued business.

Yours sincerely,

Intertrust Cayman

Kind regards

Shakira Hart
Client Relationship Manager
Intertrust Cayman
tel +1 345 914 3242

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Michelle McLaughlin

From: Roderick Ebanks
Sent: 28 June 2017 09:46
To: 'Asset - Elysium Global'; 'General Counsel - Elysium Global'
Subject: RE: Aduro Investments LP
Attachments: Certificate282444.pdf

Categories: Email Manager: Sent to Laserfiche

Dear all,

Please find attached Strike Off Certificate for the abovementioned for your records.

This completes our work on the closure of the company and we thank you for using our services.

Kind regards

Roderick

Roderick Ebanks
Liquidations Administrator
Intertrust Cayman
tel +1 345 914 3266



Cayman 190 Elgin Avenue, George Town
Grand Cayman, KY1-9005, Cayman Islands

tel +1 345 943 3100
fax +1 345 945 4757

cayman@intertrustgroup.com
www.intertrustgroup.com

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From: Roderick Ebanks
Sent: 20 June 2017 10:31
To: 'Asset - Elysium Global'; General Counsel - Elysium Global
Subject: RE: Aduro Investments LP

Dear Maddison,

Thank you for sending through the attachments.

We will attend to the strike off filing and upon approval, request the Strike Off Certificate and provide a copy for your records.

We look forward to receipt of the original documents as well.

Kind regards

Roderick Ebanks
Liquidations Administrator
Intertrust Cayman
tel +1 345 914 3266



Cayman 190 Elgin Avenue, George Town
Grand Cayman, KY1-9005, Cayman Islands

tel +1 345 943 3100
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From: Asset - Elysium Global [mailto:asset@elysiumglobal.com]
Sent: 20 June 2017 05:14
To: General Counsel - Elysium Global
Cc: Roderick Ebanks
Subject: RE: Aduro Investments LP

Dear Greg/ Roderick,

Please find the attached as requested.

Roderick, the originals are on the way to you at the address provided.

Have a lovely afternoon.

My Kindest Regards,
Maddison

Elysium Global

ASSET MANAGEMENT

Elysium Global (Dubai) Limited
Office 401-407, Gate Village 5,
Dubai International Financial Centre
PO Box 506699, Dubai, UAE
T: +971 4 406 5408
E: asset@elysiumglobal.com

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IT-72030

TO WHOM IT MAY CONCERN

I HEREBY CERTIFY that

Aduro Investments LP

*will be struck from the Partnership Register on the 29th day of September Two Thousand Seventeen
and thereupon dissolved.*

*Given under my hand and Seal at George Town in the
Island of Grand Cayman this 27th day of June
Two Thousand Seventeen*



Authorised Officer,
Registrar of Partnerships,
Cayman Islands.



Authorisation Code : 410787945105
www.verify.gov.ky
27 June 2017

HL-242030

Certificate Of Incorporation

I, MELANIE E. RIVERS-WOODS Assistant Registrar of Companies of the Cayman Islands
DO HEREBY CERTIFY, pursuant to the Companies Law CAP. 22, that all requirements of the said
Law in respect of registration were complied with by

Ganymede Cayman Ltd.

an Exempted Company incorporated in the Cayman Islands with Limited Liability with effect from
the 16th day of June Two Thousand Ten

Given under my hand and Seal at George Town in the
Island of Grand Cayman this 16th day of June
Two Thousand Ten



Melanie
Assistant Registrar of Companies,
Cayman Islands.

CERTIFIED A TRUE COPY

AB
Hamleys Services (Cayman) Limited
Registered Office

Dated: 18 APRIL 2013

REGISTER OF MEMBERS
Ganymede Cayman Ltd.

Class Type: Ordinary
 Par Value: EUR 1.00
 Please note separate register for each share class

Date: 27 September 2011
 Registration No.: 242030
 Document No. REP7093I
 Appleby Ref: 31946I

Name and Address of Member	Date Entered on Register	Type of Share	Number of shares in Transaction	Shareholders Name	Par Value of Share	Total Share
Reid Services Limited Clifton House 75 Port Street PO Box 1350 Grand Cayman KY1-1108 Cayman Islands	16 June 2010 20 September 2011	Allotment Transfer	1.0 1.0	I	EUR 1.00 EUR 1.00	
	20 September 2011					0.0
Sanjay Shah Apartment 4101 Murjan 5 Beach Residence P.O. Box 191710 Dubai United Arab Emirates	20 September 2011	Transfer	1.0		EUR 1.00	
						1.0

I hereby certify this document to be a true and accurate representation of the facts about the above company known to me as at this date.

Name: DOREEN L. HAWKES
 Solicitor of the Senior Courts of England and Wales

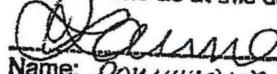
Date: 23 August 2013

REGISTER OF DIRECTORS AND OFFICERS FOR:
GANYMEDE CAYMAN LTD.

CR 242030

Name	Address	Office Held	Appointment Effective Date	Resignation Effective Date	Notification of Appointment	Notification of Resignation
Sanjay Shah	Villa C2 The Palm Jumeira Post Box 181710 Dubai United Arab Emirates	DIRECTOR	20-Sep-11		18-Oct-11 00:00	
Rajen Shah	Apartment 844 8th Floor The Ritz-Carlton Hotel P.O. Box 482032 Dubai United Arab Emirates	DIRECTOR	20-Sep-11	08-Apr-13	18-Oct-11 00:00	08-Apr-13 00:00
Guenther Grant-Kar	Apartment 438 4th Floor The Ritz-Carlton Hotel P. O. Box 482032 Dubai United Arab Emirates	DIRECTOR	20-Sep-11	05-Jan-12	18-Oct-11 00:00	18-Jan-12 00:00
Sanjeev Dave	Apartment 4202 Tower H Executive Towers Business Bay Dubai U.A.E. 71250	DIRECTOR	09-Jul-13		19-Jul-13 11:17	
Graham Horn	P.O. Box 506699 Solo Capital (Dubai) Limited Gate Village 5, Level 1 DIFC, Dubai U.A.E.	DIRECTOR	08-Apr-13	09-Jul-13	09-Apr-13 14:52	18-Jul-13 00:00

I hereby certify this document to be a true and accurate representation of the facts about the above company known to me as at this date.


Name: Dominique Canelle
 Solicitor of the Senior Courts of England and Wales
 Date: 23 August 2013



Uploaded: 11:17 EST 19-07-2013
 Filed: 11:40 EST 19-07-2013

11.c.ii

CAYMAN_00003369

Ganymede Cayman Ltd.
Organisation Structure Chart

